Minutes of the Budget & Finance Committee meeting of the Dallas County Hospital District, held Tuesday April 22nd , 2025, scheduled for 11:30 AM in the WISH 02-175 Executive Conference Room at Parkland Health and via Webex. These minutes do not constitute a certified agenda from the meeting.

I. Attendance and Call to Order

Committee Chair Ramon Miguez, PE, noted that a quorum was physically present and called the meeting to order at 11:31 a.m. Committee members Byron Cryer, MD and Eric G Bing, PhD, attended in-person and Lisa Sutter attended via Webex.

Board Member attendees included: Marjorie Petty, JD, Vincent Hall and Yasmin Simon, JD.

Staff Present (via Webex and in-person) included:

Beall Carothers, Dir., Real Estate Development
Brett Moran, Chief Health Officer
DeLancey Johnson, SVP & Associate Chief Talent Officer
Donna Richardson, EVP & CNE
Edmundo Castaneda, EVP & COO
Felicia Miller, EVP & Chief Talent Officer
Fred Cerise, President & Chief Executive Officer
Guy Toliver, Dir., Inclusion-Supply Diversity
Jessica Hernandez, SVP & Chief Health Equity Officer
Joe Longo, Chief Information Officer
Joe Mayer, Dir., Treasury
Keri Disney-Story, VP/Clinical Finance
Lance Mendiola, VP Construction Facilities Real Estate
Morgan Simmons, Governance Program Coordinator
Pam Bryant, SVP Chief Supply Chain Officer
Rick Humphrey, EVP & Chief Financial Officer
Saul Cordero, SVP & Chief Governance & Strategy Officer
Steven Roth, EVP & Chief Legal Officer

II. Mission Statement

Committee Chair began the meeting by stating the mission statement:
Advance Wellness | Relieve Suffering | Develop and Educate

III. Public Comments Regarding Agenda Items

No members of the public registered for comments regarding the agenda items.

IV. Conflicts of Interest

After reviewing the agenda, the Chair noted that there were zero conflicts of interest for the Board Members present.

V. Reports Requiring Deliberation(s) or Approval(s)

A. Consideration and Appropriate Action Regarding Contracts over $200,000

Pam Bryant reviewed the briefing documents for contracts over $200,000. (See Appendix A for these minutes for more specific details on each contract). Pam Bryant presented each contract based on expense, capital, revenue, and selection method (sole source and non-sole source).

The Committee asked questions and received additional information related to the consideration of contracts over $200,000.

Ramon Miguez asked for a motion to approve contracts over $200,000. Byron Cryer motioned for approval. Vincent Hall seconded. The motion carried unanimously.

I. Executive Session

At 11:59 am., the Board went into Executive Session as permitted by the closed meeting exceptions specified on the agenda.

Members of management were excused from the discussion of topics, as necessary.

A. Consideration and Appropriate Action Regarding the Purchase and Sale Agreement Between Dallas County Hospital District and Dallas College
Tex. Gov't Code §551.072

Chair adjourned Executive Session and moved into Open Session at 12:02 pm.

Ramon Miguez asked for a motion to approve the Dallas College Sale Agreement. Byron Cryer motioned for approval. Eric Bing seconded. The motion carried unanimously.

VI. Reports Requiring Deliberation(s) or Approval(s) Cont.

B. Consideration and Appropriate Action Regarding Resolution Authorizing Participation in the TexPool Investment Pools and Designating Authorized Representatives from Parkland

Rick introduced the TexPool Investment Authorized Representatives Resolution and explained to the Board the necessity for having multiple people from the investment department able to sign and authorize the transfer of funds moving forward.

Ramon Miguez asked for a motion to approve the TexPool Investment Committee Recommendations. Byron Cryer motioned for approval. Eric Bing seconded. The motion carried unanimously.

C. Consideration and Appropriate Action Regarding a Recommendation by the Investment Committee to Replace Asset Managers Overseeing Allocations and Balances

Rick mentioned that the Investment Committee recommended approval of Driehaus Capital Management (75% of the allocation) and Bosun Asset Management (25%) for the Defined Benefit Plan's small/mid-cap growth strategy and the use of a transition manager to coordinate transfers, sales, and acquisitions of the legacy portfolio to the new asset managers in a project that mostly avoids using the stock exchanges and optimizes timing risks in the markets.

Ramon Miguez asked for a motion to approve the Investment Committee Asset Manager Allocations. Vincent Hall motioned for approval. Byron Cryer seconded. The motion carried unanimously.

D. Update and Report Parkland Financial Performance Presentation

For the month of March, Parkland Health recognized a net income of $20.2M, which is $10.8M higher than the budgeted net income of $9.4M and $4.0M more favorable than the prior year's net income of $16.2M.

Parkland Health's operating margin and operating cash flow margin for the month of March are 2.8% and 5.8%, respectively. The operating margin was favorable compared to the budget of 0.7%, and the operating cash flow margin is favorable compared to the budget of 4.1%. Parkland Health's operating margin is favorable compared to the prior year's operating margin of 3.0% and favorable to the operating cash flow margin of 6.4% from the prior year.

Parkland Health's patient cash collections in March were $122.2M, which is higher than the budget by $4.9M and $82.0M above the prior year. Parkland Health's days cash on hand of 260.6 days for the month is a decrease of 8.9 days compared to the prior month of 269.5 days and compared to the prior year, March of 236.2 days, an increase of 24.4 days.

Rick mentioned the strong cash position for the month of March, mostly due to non-operating revenue, which is nearly $7 million, being unrealized due to interest rates. Rick mentioned the favorable supply expenses and net patient revenue driven by a supplemental program called CHIRP (a Medicaid managed care contract) that Parkland received. Rick mentioned that as the market interest rates decline, the value of our pool goes up slightly for our bond portfolio. Parkland's net revenue of $115 million was supported by very strong cash received (cash postings) in the month of March. Accruals

have been somewhat conservative because our cash is outpacing the year-to-date for actual spend in March. Rick reviewed some of the key statistics for the month of March. Generally, March this year is positive compared to 2024. The length of stay is slightly increased due to case-mix this month.

VII. Follow-Up Requests

VIII. Closing Remarks

IX. Adjourn

With no further business to discuss, Committee Chair Ramon Miguez, PE, adjourned the meeting at 12:17 pm.

SO RECORDED:

RFMA
RFMA (May 28, 2025 17:12 CDT)
Ramon Miguez, PE
Committee Chair

Steven Roth
Steven Roth (Jun 1, 2025 10:56 CDT)
Steven Roth, JD, MPH
Assistant Secretary

Appendix A (Contracts Reviewed for Appropiate Action)

No.	Contract Type	Service or Product	Supplier	Contract Term	Contract Approval Amount Request	New Approved Contract Value	Selection Method	Budgeted?	Business Owner / Dept.	MWBE %	MWBE Gender	MWBE Ethnicity
												April 23, 2025
				Medical Products and Services								
M1	Expense	Mod to Add Funds #1 Zoom Aspiration Products	Imperative Care, Inc.	7/1/2024 - 6/30/2026	$159,000	$222,000	Sole Source Modification	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	Interventional Pulmonology	0%	N/A	N/A
M2	Expense	Mod # 1 Kahook Dual Blade	New World Medical	7/26/2022 - 8/10/2026	$274,000	$494,000	Sole Source Modification	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	Operating Room	0%	N/A	N/A
M3	Expense	Mod # 1 add funds for the Ventana Tissue Products/Stain Reagents	Roche Diagnostics Corporation	4/1/2023 - 6/23/2029	$1,100,000	$4,677,689	Sole Source Modification	Yes	Anatomic Pathology	0%	N/A	N/A
M4	Expense	Ion Robotic Bronchoscopy system and disposables	Intuitive Surgical, Inc	Last Signature – 4/30/2030	$3,061,000	$3,061,000	Sole Source	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	Interventional Pulmonology	0%	N/A	N/A
M5	Capital	Cios Spin Pulmonology Binding (C-arm)	Siemens Medical Solutions USA, Inc.	Last Signature – 4/30/2026	$459,355	$459,355	GPO Purchase	Yes	Clinical Engineering	0%	N/A	N/A
M6	Expense	Single use flexible cryoprobes	Erbe USA, Inc	Last Signature – 4/30/2030	$400,000	$400,000	Sole Source	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	Interventional Pulmonology	0%	N/A	N/A
M7	Expense	O-Arm & StealthStation S8 Support & Maintenance	Medtronic USA	5/4/2025 – 5/3/2028	$718,380	$718,380	Sole Source	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	Clinical Engineering	0%	N/A	N/A

M8	Capital	SPI-PHI System	Stryker Sales, LLC	Last Signature – 4/30/2026	$210,881	$210,881	GPO Purchase	Yes	Clinical Engineering	0%	N/A	N/A
M9	Capital	Endoscopy System for GI Rooms, Gastroscopes, and Colonoscopes	Olympus America	Last Signature – 4/30/2026	$372,316	$372,316	GPO Purchase	Yes	Clinical Engineering	0%	N/A	N/A
M10	Revenue	Lorre McDonald APP Services	UTSW Medical Center	3/1/2025 – 8/31/2027	($286,000)	($286,000)	Exempt from Competition	Yes	WISH Department	N/A	N/A	N/A
Construction and Facilities												
C1	Capital	Irving COPC Renovations	Batson-Cook Company	4/24/2025 – 4/30/2026	$886,722	$886,722	Request for Qualifications	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	Planning, Design and Construction	TBD	TBD	TBD
C2	Revenue: Court Approval	Urban Land Bank Demonstration Program Interlocal Agreement	City of Dallas	10/1/2024 – 9/30/2029	$0	$0	Real Estate – Exemption	N/A-Revenue	Planning Design & Construction	N/A	N/A	N/A
C3	Revenue: Court Approval	Las Brisas Sublease	Irving Long Term Care, LLC, which is a subsidiary of Fundamental LTC	Upon execution – 8/31/2026	$0	$0	Real Estate – Exemption	N/A-Revenue	Planning Design & Construction	N/A	N/A	N/A
Information Technology												
IT1	Revenue	Interlocal Agreement between Dallas County, Texas, and Dallas County Hospital District	Dallas County Health & Human Services	4/23/2025 – 9/30/2027	$0	$0	Sole Source	N/A-Revenue	Information Technology	N/A	N/A	N/A

Hospital Operations												
01	Expense	HIM Quality Coding & CDI - External Audit	Health Information Associates	5/1/2025 – 4/30/2030	$2,407,440	$2,407,440	Request for Proposals (Best Value)	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	HIM Coding Integrity	0%	N/A	N/A
02	N/A-Zero Dollar	Healthcare Services – Mobile Women's Health Unit	Hunt Memorial Hospital District	5/1/2025 – 4/30/2026	$0	$0	Contract Award without Competition	N/A-Zero Dollar	WISH	0%	N/A	N/A
03	Capital	Moody Clinic Exhaust Fans Upgrade	Texas Air Systems	4/24/2025 – 11/30/2025	$395,477	$395,477	GPO Competition	Yes	Engineering Services	0%	N/A	N/A
04	Expense	Mod # 2 Add Funds – Employee Shuttle Bus Services from 4/23/2025 – 6/30/2025.	Cornerstone Parking Group	7/1/2022 - 6/30/2025	$378,465	$6,648,116	Non-Sole Source Modification	Yes	Police Department	0%	N/A	N/A
05	Expense	Workday Transformation Consulting Services	KPMG LLP	4/23/2025 – 8/21/2025	$500,000	$500,000	Sole Source	Yes	Office of Talent Management	0%	N/A	N/A
06	Expense	Mod # 1 Revenue Cycle Organizational Assessment Services	Forvis Mazars, LLP	6/12/2024 - 4/23/2026	$300,000	$461,000	Non-Sole Source Modification	Yes	Finance	0%	N/A	N/A